

CISCO SYSTEMS CAPITAL CORPORATION

MLA No.	Description	Amount Past Due as of 6/1/2009	Amt Due on 6/1/2009	Amount Due on 7/1/2009	Amount Due on Monthly Basis On and After 8/1/2009 Onwards
5617	Master Lease Agreement Between Cisco Systems Capital Corporation and General Motors Corporation (hereinafter referred to as "MLA No.5617")	N/A	N/A	N/A	N/A
5617	Schedule No.5617-001-000 to MLA No.5617	\$0.00	\$330.93	\$330.93	\$330.93
5617	Schedule No.5617-002-000 to MLA No.5617	\$0.00	\$546.17	\$546.17	\$546.17
5617	Schedule No.5617-004-000 to MLA No.5617	\$0.00	\$153.33	\$153.33	\$153.33
5617	Schedule No.5617-005-000 to MLA No.5617	\$0.00	\$743.44	\$743.44	\$743.44
5617	Schedule No.5617-006-000 to MLA No.5617	\$0.00	\$3,925.23	\$3,925.23	\$3,925.23
5617	Schedule No.5617-007-000 to MLA No.5617	\$0.00	\$14,025.07	\$14,025.07	\$14,025.07
5617	Schedule No.5617-008-000 to MLA No.5617	\$0.00	\$392.47	\$392.47	\$392.47
5617	Schedule No.5617-009-000 to MLA No.5617	\$0.00	\$3,975.25	\$3,975.25	\$3,975.25
5617	Schedule No.5617-010-000 to MLA No.5617	\$0.00	\$4,983.47	\$4,983.47	\$4,983.47
5617	Schedule No.5617-011-000 to MLA No.5617	\$0.00	\$7,832.89	\$7,832.89	\$7,832.89
5617	Schedule No.5617-012-000 to MLA No.5617	\$0.00	\$731.86	\$731.86	\$731.86
5617	Schedule No.5617-013-000 to MLA No.5617	\$0.00	\$4,223.73	\$4,223.73	\$4,223.73
5617	Schedule No.5617-014-000 to MLA No.5617	\$0.00	\$4,430.77	\$4,430.77	\$4,430.77
5617	Schedule No.5617-015-000 to MLA No.5617	\$0.00	\$16,478.14	\$16,478.14	\$16,478.14
5617	Schedule No.5617-016-000 to MLA No.5617	\$0.00	\$3,112.04	\$3,112.04	\$3,112.04
5617	Schedule No.5617-017-000 to MLA No.5617	\$0.00	\$1,060.05	\$1,060.05	\$1,060.05
5617	Schedule No.5617-018-000 to MLA No.5617	\$0.00	\$496.94	\$496.94	\$496.94
5617	Schedule No.5617-019-000 to MLA No.5617	\$0.00	\$218.65	\$218.65	\$218.65
5617	Schedule No.5617-020-000 to MLA No.5617	\$0.00	\$3,319.99	\$3,319.99	\$3,319.99
5617	Schedule No.5617-021-000 to MLA No.5617	\$0.00	\$478.11	\$478.11	\$478.11

MLA No.	Description	Amount Past Due as of 6/1/2009	Amt Due on 6/1/2009	Amount Due on 7/1/2009	Amount Due on Monthly Basis On and After 8/1/2009 Onwards
5617	Schedule No.5617-022-000 to MLA No.5617	\$0.00	\$3,994.49	\$3,994.49	\$3,994.49
5617	Schedule No.5617-023-000 to MLA No.5617	\$0.00	\$4,068.31	\$4,068.31	\$4,068.31
5617	Schedule No.5617-024-000 to MLA No.5617	\$0.00	\$24,344.68	\$24,344.68	\$24,344.68
5617	Schedule No.5617-025-000 to MLA No.5617	\$0.00	\$216.60	\$216.60	\$216.60
5617	Schedule No.5617-026-000 to MLA No.5617	\$0.00	\$3,133.41	\$3,133.41	\$3,133.41
5617	Schedule No.5617-027-000 to MLA No.5617	\$0.00	\$17,761.30	\$17,761.30	\$17,761.30
5617	Schedule No.5617-029-000 to MLA No.5617	\$0.00	\$225.78	\$225.78	\$225.78
5617	Schedule No.5617-030-000 to MLA No.5617	\$0.00	\$24.78	\$24.78	\$24.78
5617	Schedule No.5617-031-000 to MLA No.5617	\$0.00	\$216.60	\$216.60	\$216.60
5617	Schedule No.5617-033-000 to MLA No.5617	\$0.00	\$1,320.23	\$1,320.23	\$1,320.23
5617	Schedule No.5617-034-000 to MLA No.5617	\$0.00	\$63.05	\$63.05	\$63.05
5617	Schedule No.5617-036-000 to MLA No.5617	\$0.00	\$1,320.23	\$1,320.23	\$1,320.23
5617	Schedule No.5617-037-000 to MLA No.5617	\$0.00	\$4,627.05	\$4,627.05	\$4,627.05
5617	Schedule No.5617-038-000 to MLA No.5617	\$0.00	\$3,316.56	\$3,316.56	\$3,316.56
5617	Schedule No.5617-039-000 to MLA No.5617	\$0.00	\$5,047.83	\$5,047.83	\$5,047.83
5617	Schedule No.5617-040-000 to MLA No.5617	\$0.00	\$156.38	\$156.38	\$156.38
5617	Schedule No.5617-041-000 to MLA No.5617	\$0.00	\$3,089.51	\$3,089.51	\$3,089.51
5617	Schedule No.5617-042-000 to MLA No.5617	\$0.00	\$986.53	\$986.53	\$986.53
5617	Schedule No.5617-043-000 to MLA No.5617	\$0.00	\$1,020.66	\$1,020.66	\$1,020.66
5617	Schedule No.5617-044-000 to MLA No.5617	\$0.00	\$2,208.56	\$2,208.56	\$2,208.56

MLA No.	Description	Amount Past Due as of 6/1/2009	Amt Due on 6/1/2009	Amount Due on 7/1/2009	Amount Due on Monthly Basis On and After 8/1/2009 Onwards
5617	Schedule No.5617-045-000 to MLA No.5617	\$0.00	\$167.13	\$167.13	\$167.13
5617	Schedule No.5617-046-000 to MLA No.5617	\$0.00	\$2,997.22	\$2,997.22	\$2,997.22
5617	Schedule No.5617-047-000 to MLA No.5617	\$0.00	\$179.75	\$179.75	\$179.75
5617	Schedule No.5617-048-000 to MLA No.5617	\$0.00	\$167.13	\$167.13	\$167.13
5617	Schedule No.5617-049-000 to MLA No.5617	\$0.00	\$170.34	\$170.34	\$170.34
5617	Schedule No.5617-050-000 to MLA No.5617	\$0.00	\$177.16	\$177.16	\$177.16
5617	Schedule No.5617-051-000 to MLA No.5617	\$0.00	\$337.31	\$337.31	\$337.31
5617	Schedule No.5617-052-000 to MLA No.5617	\$0.00	\$177.16	\$177.16	\$177.16
5617	Schedule No.5617-053-000 to MLA No.5617	\$0.00	\$177.16	\$177.16	\$177.16
5617	Schedule No.5617-057-000 to MLA No.5617	\$0.00	\$1,654.19	\$1,654.19	\$1,654.19
5617	Schedule No.5617-058-000 to MLA No.5617	\$0.00	\$1,733.50	\$1,733.50	\$1,733.50
5617	Schedule No.5617-059-000 to MLA No.5617	\$0.00	\$3,988.36	\$3,988.36	\$3,988.36
5617	Schedule No.5617-060-000 to MLA No.5617	\$0.00	\$1,314.39	\$1,314.39	\$1,314.39
5617	Schedule No.5617-061-000 to MLA No.5617	\$0.00	\$3,372.88	\$3,372.88	\$3,372.88
5617	Schedule No.5617-062-000 to MLA No.5617	\$0.00	\$1,816.58	\$1,816.58	\$1,816.58
5617	Schedule No.5617-065-000 to MLA No.5617	\$0.00	\$167.80	\$167.80	\$167.80
5617	Schedule No.5617-067-000 to MLA No.5617	\$0.00	\$341.92	\$341.92	\$341.92
5617	Schedule No.5617-068-000 to MLA No.5617	\$0.00	\$6,010.26	\$6,010.26	\$6,010.26
5617	Schedule No.5617-075-000 to MLA No.5617	\$0.00	\$3,214.50	\$3,214.50	\$3,214.50
5617	Schedule No.5617-076-000 to MLA No.5617	\$0.00	\$1,531.39	\$1,531.39	\$1,531.39

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5617	Schedule No.5617-078-000 to MLA No.5617	\$0.00	\$1,871.94	\$1,871.94	\$1,871.94
5617	Schedule No.5617-079-000 to MLA No.5617	\$0.00	\$6,622.96	\$6,622.96	\$6,622.96
5617	Schedule No.5617-080-000 to MLA No.5617	\$0.00	\$1,037.45	\$1,037.45	\$1,037.45
5617	Schedule No.5617-081-000 to MLA No.5617	\$0.00	\$1,117.34	\$1,117.34	\$1,117.34
5617	Schedule No.5617-082-000 to MLA No.5617	\$0.00	\$2,383.60	\$2,383.60	\$2,383.60
5617	Schedule No.5617-083-000 to MLA No.5617	\$0.00	\$336.08	\$336.08	\$336.08
5617	Schedule No.5617-084-000 to MLA No.5617	\$0.00	\$9,510.85	\$9,510.85	\$9,510.85
5617	Schedule No.5617-085-000 to MLA No.5617	\$0.00	\$6,998.45	\$6,998.45	\$6,998.45
5617	Schedule No.5617-086-000 to MLA No.5617	\$0.00	\$8,860.19	\$8,860.19	\$8,860.19
5617	Schedule No.5617-087-000 to MLA No.5617	\$0.00	\$4,880.47	\$4,880.47	\$4,880.47
5617	Schedule No.5617-088-000 to MLA No.5617	\$0.00	\$3,492.55	\$3,492.55	\$3,492.55
5617	Schedule No.5617-089-000 to MLA No.5617	\$0.00	\$461.46	\$461.46	\$461.46
5617	Schedule No.5617-090-000 to MLA No.5617	\$0.00	\$178.83	\$178.83	\$178.83
5617	Schedule No.5617-091-000 to MLA No.5617	\$0.00	\$981.62	\$981.62	\$981.62
5617	Schedule No.5617-092-000 to MLA No.5617	\$0.00	\$69.83	\$69.83	\$69.83
5617	Schedule No.5617-093-000 to MLA No.5617	\$0.00	\$506.61	\$506.61	\$506.61
5617	Schedule No.5617-094-000 to MLA No.5617	\$0.00	\$181.99	\$181.99	\$181.99
5617	Schedule No.5617-095-000 to MLA No.5617	\$0.00	\$183.69	\$183.69	\$183.69
5617	Schedule No.5617-097-000 to MLA No.5617	\$0.00	\$1,023.45	\$1,023.45	\$1,023.45
5617	Schedule No.5617-098-000 to MLA No.5617	\$0.00	\$811.09	\$811.09	\$811.09

MLA No.	Description	Amount Past Due as of 6/1/2009	Amt Due on 6/1/2009	Amount Due on 7/1/2009	Amount Due on Monthly Basis On and After 8/1/2009 Onwards
5617	Schedule No.5617-099-000 to MLA No.5617	\$0.00	\$3,075.60	\$3,075.60	\$3,075.60
5617	Schedule No.5617-101-000 to MLA No.5617	\$0.00	\$3,532.35	\$3,532.35	\$3,532.35
5617	Schedule No.5617-102-000 to MLA No.5617	\$0.00	\$3,570.78	\$3,570.78	\$3,570.78
5617	Schedule No.5617-103-000 to MLA No.5617	\$0.00	\$6,485.49	\$6,485.49	\$6,485.49
5617	Schedule No.5617-104-000 to MLA No.5617	\$0.00	\$7,333.57	\$7,333.57	\$7,333.57
5617	Schedule No.5617-105-000 to MLA No.5617	\$0.00	\$2,084.09	\$2,084.09	\$2,084.09
5617	Schedule No.5617-108-000 to MLA No.5617	\$0.00	\$401.24	\$401.24	\$401.24
5617	Schedule No.5617-109-000 to MLA No.5617	\$0.00	\$1,381.34	\$1,381.34	\$1,381.34
5617	Schedule No.5617-110-000 to MLA No.5617	\$0.00	\$331.82	\$331.82	\$331.82
5617	Schedule No.5617-111-000 to MLA No.5617	\$0.00	\$641.84	\$641.84	\$641.84
5617	Schedule No.5617-112-000 to MLA No.5617	\$0.00	\$4,398.58	\$4,398.58	\$4,398.58
5617	Schedule No.5617-114-000 to MLA No.5617	\$0.00	\$2,358.14	\$2,358.14	\$2,358.14
5617	Schedule No.5617-117-000 to MLA No.5617	\$0.00	\$701.93	\$701.93	\$701.93
5617	Schedule No.5617-118-000 to MLA No.5617	\$0.00	\$1,735.51	\$1,735.51	\$1,735.51
5617	Schedule No.5617-119-000 to MLA No.5617	\$0.00	\$1,735.51	\$1,735.51	\$1,735.51
5617	Schedule No.5617-120-000 to MLA No.5617	\$0.00	\$2,161.67	\$2,161.67	\$2,161.67
5617	Schedule No.5617-121-000 to MLA No.5617	\$0.00	\$1,735.52	\$1,735.52	\$1,735.52
5617	Schedule No.5617-122-000 to MLA No.5617	\$0.00	\$333.64	\$333.64	\$333.64
5617	Schedule No.5617-123-000 to MLA No.5617	\$0.00	\$338.51	\$338.51	\$338.51
5617	Schedule No.5617-124-000 to MLA No.5617	\$0.00	\$339.62	\$339.62	\$339.62

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5617	Schedule No.5617-126-000 to MLA No.5617	\$0.00	\$314.75	\$314.75	\$314.75
5617	Schedule No.5617-127-000 to MLA No.5617	\$0.00	\$333.64	\$333.64	\$333.64
5617	Schedule No.5617-128-000 to MLA No.5617	\$0.00	\$1,978.20	\$1,978.20	\$1,978.20
5617	Schedule No.5617-129-000 to MLA No.5617	\$0.00	\$320.79	\$320.79	\$320.79
5617	Schedule No.5617-131-000 to MLA No.5617	\$0.00	\$324.24	\$324.24	\$324.24
5617	Schedule No.5617-132-000 to MLA No.5617	\$0.00	\$6,282.55	\$6,282.55	\$6,282.55
5617	Schedule No.5617-133-000 to MLA No.5617	\$0.00	\$546.01	\$546.01	\$546.01
5617	Schedule No.5617-133-001 to MLA No.5617	\$0.00	\$401.97	\$401.97	\$401.97
5617	Schedule No.5617-134-000 to MLA No.5617	\$0.00	\$4,656.15	\$4,656.15	\$4,656.15
5617	Schedule No.5617-135-000 to MLA No.5617	\$0.00	\$343.00	\$343.00	\$343.00
5617	Schedule No.5617-136-000 to MLA No.5617	\$0.00	\$330.74	\$330.74	\$330.74
5617	Schedule No.5617-137-000 to MLA No.5617	\$0.00	\$9,171.33	\$9,171.33	\$9,171.33
5617	Schedule No.5617-138-000 to MLA No.5617	\$0.00	\$109,075.35	\$109,075.35	\$109,075.35
5617	Schedule No.5617-139-000 to MLA No.5617	\$0.00	\$169.61	\$169.61	\$169.61
5617	Schedule No.5617-140-000 to MLA No.5617	\$0.00	\$170.42	\$170.42	\$170.42
5617	Schedule No.5617-141-000 to MLA No.5617	\$0.00	\$347.47	\$347.47	\$347.47
5617	Schedule No.5617-142-000 to MLA No.5617	\$0.00	\$309.13	\$309.13	\$309.13
5617	Schedule No.5617-143-000 to MLA No.5617	\$0.00	\$350.19	\$350.19	\$350.19
5617	Schedule No.5617-144-000 to MLA No.5617	\$0.00	\$3,303.63	\$3,303.63	\$3,303.63
5617	Schedule No.5617-145-000 to MLA No.5617	\$0.00	\$3,891.36	\$3,891.36	\$3,891.36

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5617	Schedule No.5617-146-000 to MLA No.5617	\$0.00	\$493.45	\$493.45	\$493.45
5617	Schedule No.5617-147-000 to MLA No.5617	\$0.00	\$3,686.23	\$3,686.23	\$3,686.23
5617	Schedule No.5617-148-000 to MLA No.5617	\$0.00	\$5,178.80	\$5,178.80	\$5,178.80
5617	Schedule No.5617-149-000 to MLA No.5617	\$0.00	\$3,303.63	\$3,303.63	\$3,303.63
5617	Schedule No.5617-150-000 to MLA No.5617	\$0.00	\$884.95	\$884.95	\$884.95
5617	Schedule No.5617-151-000 to MLA No.5617	\$0.00	\$374.54	\$374.54	\$374.54
5617	Schedule No.5617-152-000 to MLA No.5617	\$0.00	\$146.42	\$146.42	\$146.42
5617	Schedule No.5617-153-000 to MLA No.5617	\$0.00	\$17,880.36	\$17,880.36	\$17,880.36
5617	Schedule No.5617-154-000 to MLA No.5617	\$0.00	\$3,114.76	\$3,114.76	\$3,114.76
5617	Schedule No.5617-155-000 to MLA No.5617	\$0.00	\$1,405.19	\$1,405.19	\$1,405.19
5617	Schedule No.5617-156-000 to MLA No.5617	\$0.00	\$3,568.73	\$3,568.73	\$3,568.73
5617	Schedule No.5617-157-000 to MLA No.5617	\$0.00	\$146.43	\$146.43	\$146.43
5617	Schedule No.5617-158-000 to MLA No.5617	\$0.00	\$2,220.84	\$2,220.84	\$2,220.84
5617	Schedule No.5617-159-000 to MLA No.5617	\$0.00	\$339.14	\$339.14	\$339.14
5617	Schedule No.5617-162-000 to MLA No.5617	\$0.00	\$28,053.42	\$28,053.42	\$28,053.42
5617	Schedule No.5617-163-000 to MLA No.5617	\$0.00	\$2,148.18	\$2,148.18	\$2,148.18
5617	Schedule No.5617-164-000 to MLA No.5617	\$0.00	\$8,350.99	\$8,489.84	\$8,489.84
5617	Schedule No.5617-165-000 to MLA No.5617	\$0.00	\$8,966.79	\$8,966.79	\$8,966.79
5617	Schedule No.5617-166-000 to MLA No.5617	\$0.00	\$6,938.99	\$7,042.60	\$7,042.60
5617	Schedule No.5617-167-000 to MLA No.5617	\$0.00	\$155.78	\$155.78	\$155.78

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5617	Schedule No.5617-168-000 to MLA No.5617	\$0.00	\$981.45	\$981.45	\$981.45
5617	Schedule No.5617-169-000 to MLA No.5617	\$0.00	\$155.78	\$155.78	\$155.78
5617	Schedule No.5617-170-000 to MLA No.5617	\$0.00	\$565.18	\$565.18	\$565.18
5617	Schedule No.5617-171-000 to MLA No.5617	\$0.00	\$17,804.40	\$17,804.40	\$17,804.40
5617	Schedule No.5617-172-000 to MLA No.5617	\$0.00	\$5,361.80	\$5,361.80	\$5,361.80
5617	Schedule No.5617-173-000 to MLA No.5617	\$0.00	\$315.43	\$315.43	\$315.43
5617	Schedule No.5617-174-000 to MLA No.5617	\$0.00	\$394.29	\$394.29	\$394.29
5617	Schedule No.5617-176-000 to MLA No.5617	\$0.00	\$694.90	\$694.90	\$694.90
5617	Schedule No.5617-177-000 to MLA No.5617	\$0.00	\$143.35	\$143.35	\$143.35
5617	Schedule No.5617-178-000 to MLA No.5617	\$0.00	\$3,219.64	\$3,219.64	\$3,219.64
5617	Schedule No.5617-179-000 to MLA No.5617	\$0.00	\$9,045.36	\$9,045.36	\$9,045.36
5617	Schedule No.5617-180-000 to MLA No.5617	\$0.00	\$366.30	\$366.30	\$366.30
5617	Schedule No.5617-181-000 to MLA No.5617	\$0.00	\$1,329.29	\$1,329.29	\$1,329.29
5617	Schedule No.5617-182-000 to MLA No.5617	\$0.00	\$78.19	\$78.19	\$78.19
5617	Schedule No.5617-183-000 to MLA No.5617	\$0.00	\$736.59	\$736.59	\$736.59
5617	Schedule No.5617-184-000 to MLA No.5617	\$0.00	\$9,263.66	\$9,263.66	\$9,263.66
5617	Schedule No.5617-185-000 to MLA No.5617	\$0.00	\$8,780.97	\$8,780.97	\$8,780.97
5617	Schedule No.5617-186-000 to MLA No.5617	\$0.00	\$303.60	\$303.60	\$303.60
5617	Schedule No.5617-187-000 to MLA No.5617	\$0.00	\$12,608.31	\$12,608.31	\$12,608.31
5617	Schedule No.5617-188-000 to MLA No.5617	\$0.00	\$3,331.86	\$3,331.86	\$3,331.86

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5617	Schedule No.5617-189-000 to MLA No.5617	\$0.00	\$4,646.93	\$4,646.93	\$4,646.93
5617	Schedule No.5617-190-000 to MLA No.5617	\$0.00	\$4,550.34	\$4,550.34	\$4,550.34
5617	Schedule No.5617-191-000 to MLA No.5617	\$0.00	\$157.27	\$157.27	\$157.27
5617	Schedule No.5617-192-000 to MLA No.5617	\$0.00	\$48.92	\$48.92	\$48.92
5617	Schedule No.5617-193-000 to MLA No.5617	\$0.00	\$696.51	\$696.51	\$696.51
5617	Schedule No.5617-194-000 to MLA No.5617	\$0.00	\$146.98	\$146.98	\$146.98
5617	Schedule No.5617-195-000 to MLA No.5617	\$0.00	\$452.92	\$452.92	\$452.92
5617	Schedule No.5617-196-000 to MLA No.5617	\$0.00	\$780.92	\$780.92	\$780.92
5617	Schedule No.5617-197-000 to MLA No.5617	\$0.00	\$2,060.21	\$2,060.21	\$2,060.21
5617	Schedule No.5617-198-000 to MLA No.5617	\$0.00	\$3,479.07	\$3,479.07	\$3,479.07
5617	Schedule No.5617-199-000 to MLA No.5617	\$0.00	\$160.58	\$160.58	\$160.58
5617	Schedule No.5617-200-000 to MLA No.5617	\$0.00	\$552.24	\$552.24	\$552.24
5617	Schedule No.5617-201-000 to MLA No.5617	\$0.00	\$316.14	\$316.14	\$316.14
5617	Schedule No.5617-202-000 to MLA No.5617	\$0.00	\$182.61	\$182.61	\$182.61
5617	Schedule No.5617-203-000 to MLA No.5617	\$0.00	\$287.01	\$287.01	\$287.01
5617	Schedule No.5617-204-000 to MLA No.5617	\$0.00	\$348.22	\$348.22	\$348.22
5617	Schedule No.5617-205-000 to MLA No.5617	\$0.00	\$544.38	\$544.38	\$544.38
5617	Schedule No.5617-206-000 to MLA No.5617	\$0.00	\$20,532.58	\$20,532.58	\$20,532.58
5617	Schedule No.5617-207-000 to MLA No.5617	\$0.00	\$19,398.35	\$19,398.35	\$19,398.35
5617	Schedule No.5617-208-000 to MLA No.5617	\$0.00	\$7,639.27	\$7,639.27	\$7,639.27

MLA No.	Description	Amount Past Due as of 6/1/2009	Amt Due on 6/1/2009	Amount Due on 7/1/2009	Amount Due on Monthly Basis On and After 8/1/2009 Onwards
5617	Schedule No.5617-209-000 to MLA No.5617	\$0.00	\$9,005.66	\$9,005.66	\$9,005.66
5617	Schedule No.5617-210-000 to MLA No.5617	\$0.00	\$7,751.81	\$7,751.81	\$7,751.81
5617	Schedule No.5617-211-000 to MLA No.5617	\$0.00	\$6,031.91	\$6,031.91	\$6,031.91
5617	Schedule No.5617-212-000 to MLA No.5617	\$0.00	\$913.54	\$913.54	\$913.54
5617	Schedule No.5617-213-000 to MLA No.5617	\$0.00	\$369.93	\$369.93	\$369.93
5617	Schedule No.5617-214-000 to MLA No.5617	\$0.00	\$66.55	\$66.55	\$66.55
5617	Schedule No.5617-215-000 to MLA No.5617	\$0.00	\$205.87	\$205.87	\$205.87
5617	Schedule No.5617-216-000 to MLA No.5617	\$0.00	\$5,509.70	\$5,509.70	\$5,509.70
5617	Schedule No.5617-217-000 to MLA No.5617	\$0.00	\$5,763.19	\$5,763.19	\$5,763.19
5617	Schedule No.5617-218-000 to MLA No.5617	\$0.00	\$1,061.36	\$1,061.36	\$1,061.36
5617	Schedule No.5617-219-000 to MLA No.5617	\$0.00	\$2,534.56	\$2,534.56	\$2,534.56
5617	Schedule No.5617-220-000 to MLA No.5617	\$0.00	\$4,894.54	\$4,894.54	\$4,894.54
5617	Schedule No.5617-221-000 to MLA No.5617	\$0.00	\$12.93	\$12.93	\$12.93
5617	Schedule No.5617-222-000 to MLA No.5617	\$0.00	\$4,933.91	\$4,933.91	\$4,933.91
5617	Schedule No.5617-223-000 to MLA No.5617	\$0.00	\$404.22	\$404.22	\$404.22
5617	Schedule No.5617-224-000 to MLA No.5617	\$0.00	\$347.73	\$347.73	\$347.73
5617	Schedule No.5617-225-000 to MLA No.5617	\$0.00	\$4,928.26	\$4,928.26	\$4,928.26
5617	Schedule No.5617-226-000 to MLA No.5617	\$0.00	\$32,821.11	\$32,821.11	\$32,821.11
5617	Schedule No.5617-227-000 to MLA No.5617	\$0.00	\$24.04	\$24.04	\$24.04
5617	Schedule No.5617-228-000 to MLA No.5617	\$0.00	\$513.60	\$513.60	\$513.60

MLA No.	Description	Amount Past Due as of 6/1/2009	Amt Due on 6/1/2009	Amount Due on 7/1/2009	Amount Due on Monthly Basis On and After 8/1/2009 Onwards
5617	Schedule No.5617-229-000 to MLA No.5617	\$17,057.74	\$18,480.58	\$18,480.58	\$18,480.58
5617	Schedule No.5617-230-000 to MLA No.5617	\$0.00	\$141.32	\$141.32	\$141.32
5617	Schedule No.5617-231-000 to MLA No.5617	\$0.00	\$606.60	\$606.60	\$606.60
5617	Schedule No.5617-232-000 to MLA No.5617	\$0.00	\$77.90	\$77.90	\$77.90
5617	Schedule No.5617-233-000 to MLA No.5617	\$0.00	\$2,957.89	\$2,957.89	\$2,957.89
5617	Schedule No.5617-234-000 to MLA No.5617	\$0.00	\$101.94	\$101.94	\$101.94
5617	Schedule No.5617-235-000 to MLA No.5617	\$0.00	\$89.20	\$89.20	\$89.20
5617	Schedule No.5617-236-000 to MLA No.5617	\$0.00	\$1,112.97	\$1,112.97	\$1,112.97
5617	Schedule No.5617-237-000 to MLA No.5617	\$0.00	\$941.31	\$941.31	\$941.31
5617	Schedule No.5617-238-000 to MLA No.5617	\$0.00	\$1,357.46	\$1,357.46	\$1,357.46
5617	Schedule No.5617-239-000 to MLA No.5617	\$401.50	\$401.50	\$401.50	\$401.50
5617	Schedule No.5617-240-000 to MLA No.5617	\$0.00	\$4,890.35	\$4,890.35	\$4,890.35
5617	Schedule No.5617-241-000 to MLA No.5617	\$7,229.61	\$7,541.66	\$7,541.66	\$7,541.66
5617	Schedule No.5617-242-000 to MLA No.5617	\$0.00	\$84.06	\$84.06	\$84.06
5617	Schedule No.5617-243-000 to MLA No.5617	\$0.00	\$321.07	\$321.07	\$321.07
5617	Schedule No.5617-244-000 to MLA No.5617	\$0.00	\$47.71	\$47.71	\$47.71
5617	Schedule No.5617-245-000 to MLA No.5617	\$478.59	\$478.59	\$478.59	\$478.59
5617	Schedule No.5617-246-000 to MLA No.5617	\$6,111.84	\$6,111.84	\$6,111.84	\$6,111.84
5617	Schedule No.5617-247-000 to MLA No.5617	\$375.92	\$375.92	\$375.92	\$375.92
5617	Schedule No.5617-248-000 to MLA No.5617	\$6,525.21	\$6,525.21	\$6,525.21	\$6,525.21

MLA No.	Description	Amount Past Due as of 6/1/2009	Amt Due on 6/1/2009	Amount Due on 7/1/2009	Amount Due on Monthly Basis On and After 8/1/2009 Onwards
5617	Schedule No.5617-249-000 to MLA No.5617	\$49.54	\$49.54	\$49.54	\$49.54
5617	Schedule No.5617-250-000 to MLA No.5617	\$370.83	\$370.83	\$370.83	\$370.83
5617	Schedule No.5617-251-000 to MLA No.5617	\$532.86	\$532.86	\$532.86	\$532.86
5617	Schedule No.5617-252-000 to MLA No.5617	\$649.14	\$649.14	\$649.14	\$649.14
5617	Schedule No.5617-253-000 to MLA No.5617	\$315.73	\$315.73	\$315.73	\$315.73
5617	Schedule No.5617-254-000 to MLA No.5617	\$518.38	\$518.38	\$518.38	\$518.38
5617	Schedule No.5617-255-000 to MLA No.5617	\$0.00	\$30.16	\$30.16	\$30.16
5617	Schedule No.5617-256-000 to MLA No.5617	\$489.04	\$489.04	\$489.04	\$489.04
5617	Schedule No.5617-257-000 to MLA No.5617	\$1,855.63	\$1,855.63	\$1,855.63	\$1,855.63
5617	Schedule No.5617-258-000 to MLA No.5617	\$523.27	\$523.27	\$523.27	\$523.27
5617	Schedule No.5617-259-000 to MLA No.5617	\$308.17	\$308.17	\$308.17	\$308.17
5617	Schedule No.5617-260-000 to MLA No.5617	\$770.44	\$770.44	\$770.44	\$770.44
5617	Schedule No.5617-261-000 to MLA No.5617	\$0.00	\$26.69	\$26.69	\$26.69
5617	Schedule No.5617-262-000 to MLA No.5617	\$21.63	\$29.44	\$29.44	\$29.44
5617	Schedule No.5617-263-000 to MLA No.5617	\$26.69	\$26.69	\$26.69	\$26.69
5617	Schedule No.5617-264-000 to MLA No.5617	\$27.35	\$27.35	\$27.35	\$27.35
5617	Schedule No.5617-265-000 to MLA No.5617	\$29.44	\$29.44	\$29.44	\$29.44
5617	Schedule No.5617-266-000 to MLA No.5617	\$29.10	\$29.10	\$29.10	\$29.10
5617	Schedule No.5617-267-000 to MLA No.5617	\$367.74	\$367.74	\$367.74	\$367.74
5617	Schedule No.5617-268-000 to MLA No.5617	\$364.30	\$364.30	\$364.30	\$364.30

MLA No.	Description	Amount Past Due as of 6/1/2009	Amt Due on 6/1/2009	Amount Due on 7/1/2009	Amount Due on Monthly Basis On and After 8/1/2009 Onwards
5617	Schedule No.5617-269-000 to MLA No.5617	\$343.68	\$343.68	\$343.68	\$343.68
5617	Schedule No.5617-270-000 to MLA No.5617	\$51.38	\$51.38	\$51.38	\$51.38
5617	Schedule No.5617-271-000 to MLA No.5617	\$71.86	\$71.86	\$71.86	\$71.86
5617	Schedule No.5617-272-000 to MLA No.5617	\$1,086.02	\$1,086.02	\$1,086.02	\$1,086.02
5617	Schedule No.5617-273-000 to MLA No.5617	\$1,138.43	\$1,138.43	\$1,138.43	\$1,138.43
5617	Schedule No.5617-274-000 to MLA No.5617	\$634.41	\$634.41	\$634.41	\$634.41
5617	Schedule No.5617-275-000 to MLA No.5617	\$247.64	\$247.64	\$247.64	\$247.64
5617	Schedule No.5617-276-000 to MLA No.5617	\$106.51	\$106.51	\$106.51	\$106.51
5617	Schedule No.5617-277-000 to MLA No.5617	\$612.32	\$612.32	\$612.32	\$612.32
5617	Schedule No.5617-278-000 to MLA No.5617	\$4,910.55	\$4,910.55	\$4,910.55	\$4,910.55
5617	Schedule No.5617-279-000 to MLA No.5617	\$1,895.95	\$1,895.95	\$1,895.95	\$1,895.95
5617	Schedule No.5617-280-000 to MLA No.5617	\$467.98	\$467.98	\$467.98	\$467.98
5617	Schedule No.5617-281-000 to MLA No.5617	\$175.14	\$175.14	\$175.14	\$175.14
5617	Schedule No.5617-282-000 to MLA No.5617	\$300.34	\$300.34	\$300.34	\$300.34
5617	Schedule No.5617-283-000 to MLA No.5617	\$169.93	\$169.93	\$169.93	\$169.93
5617	Schedule No.5617-284-000 to MLA No.5617	\$616.54	\$616.54	\$616.54	\$616.54
5617	Schedule No.5617-285-000 to MLA No.5617	\$874.43	\$874.43	\$874.43	\$874.43
5617	Schedule No.5617-286-000 to MLA No.5617	\$421.70	\$421.70	\$421.70	\$421.70
5617	Schedule No.5617-288-000 to MLA No.5617	\$421.70	\$421.70	\$421.70	\$421.70
5617	Schedule No.5617-289-000 to MLA No.5617	\$421.70	\$421.70	\$421.70	\$421.70

MLA No.	Description	Amount Past Due as of 6/1/2009	Amt Due on 6/1/2009	Amount Due on 7/1/2009	Amount Due on Monthly Basis On and After 8/1/2009 Onwards
5617	Schedule No.5617-290-000 to MLA No.5617	\$158.04	\$158.04	\$158.04	\$158.04
5617	Schedule No.5617-291-000 to MLA No.5617	\$669.84	\$669.84	\$669.84	\$669.84
5617	Schedule No.5617-292-000 to MLA No.5617	\$58.58	\$58.58	\$58.58	\$58.58
5617	Schedule No.5617-293-000 to MLA No.5617	\$735.04	\$735.04	\$735.04	\$735.04
5617	Schedule No.5617-294-000 to MLA No.5617	\$421.70	\$421.70	\$421.70	\$421.70
5617	Schedule No.5617-295-000 to MLA No.5617	\$604.49	\$604.49	\$604.49	\$604.49
5617	Schedule No.5617-296-000 to MLA No.5617	\$604.49	\$604.49	\$604.49	\$604.49
5617	Schedule No.5617-297-000 to MLA No.5617	\$421.70	\$421.70	\$421.70	\$421.70
5617	Schedule No.5617-298-000 to MLA No.5617	\$397.83	\$397.83	\$397.83	\$397.83
5617	Schedule No.5617-299-000 to MLA No.5617	\$604.49	\$604.49	\$604.49	\$604.49
5617	Schedule No.5617-300-000 to MLA No.5617	\$364.30	\$364.30	\$364.30	\$364.30
5617	Schedule No.5617-301-000 to MLA No.5617	\$421.70	\$421.70	\$421.70	\$421.70
5617	Schedule No.5617-302-000 to MLA No.5617	\$604.49	\$604.49	\$604.49	\$604.49
5617	Schedule No.5617-303-000 to MLA No.5617	\$421.70	\$421.70	\$421.70	\$421.70
5617	Schedule No.5617-304-000 to MLA No.5617	\$449.27	\$449.27	\$449.27	\$449.27
5617	Schedule No.5617-305-000 to MLA No.5617	\$667.48	\$667.48	\$667.48	\$667.48
5617	Schedule No.5617-306-000 to MLA No.5617	\$2,186.45	\$2,186.45	\$2,186.45	\$2,186.45
5617	Schedule No.5617-307-000 to MLA No.5617	\$434.63	\$434.63	\$434.63	\$434.63
5617	Schedule No.5617-308-000 to MLA No.5617	\$5,518.78	\$5,518.78	\$5,518.78	\$5,518.78
5617	Schedule No.5617-309-000 to MLA No.5617	\$421.70	\$421.70	\$421.70	\$421.70

MLA No.	Description	Amount Past Due as of 6/1/2009	Amt Due on 6/1/2009	Amount Due on 7/1/2009	Amount Due on Monthly Basis On and After 8/1/2009 Onwards
5617	Schedule No.5617-310-000 to MLA No.5617	\$421.70	\$421.70	\$421.70	\$421.70
5617	Schedule No.5617-311-000 to MLA No.5617	\$405.47	\$405.47	\$405.47	\$405.47
5617	Schedule No.5617-312-000 to MLA No.5617	\$35.78	\$35.78	\$35.78	\$35.78
5617	Schedule No.5617-313-000 to MLA No.5617	\$2,669.41	\$2,669.41	\$2,669.41	\$2,669.41
5617	Schedule No.5617-314-000 to MLA No.5617	\$396.40	\$396.40	\$396.40	\$396.40
5617	Schedule No.5617-315-000 to MLA No.5617	\$421.70	\$421.70	\$421.70	\$421.70
5617	Schedule No.5617-316-000 to MLA No.5617	\$397.83	\$397.83	\$397.83	\$397.83
5617	Schedule No.5617-317-000 to MLA No.5617	\$4,493.76	\$4,493.76	\$4,493.76	\$4,493.76
5617	Schedule No.5617-318-000 to MLA No.5617	\$3,819.66	\$3,819.66	\$3,819.66	\$3,819.66
5617	Schedule No.5617-319-000 to MLA No.5617	\$3,603.46	\$3,603.46	\$3,603.46	\$3,603.46
5617	Schedule No.5617-320-000 to MLA No.5617	\$3,819.66	\$3,515.40	\$3,515.40	\$3,515.40
5617	Schedule No.5617-321-000 to MLA No.5617	\$421.70	\$421.70	\$421.70	\$421.70
5617	Schedule No.5617-322-000 to MLA No.5617	\$3,633.46	\$3,633.46	\$3,633.46	\$3,633.46
5617	Schedule No.5617-323-000 to MLA No.5617	\$425.68	\$425.68	\$425.68	\$425.68
5617	Schedule No.5617-324-000 to MLA No.5617	\$357.87	\$357.87	\$357.87	\$357.87
5617	Schedule No.5617-325-000 to MLA No.5617	\$807.70	\$807.70	\$807.70	\$807.70
5617	Schedule No.5617-326-000 to MLA No.5617	\$417.72	\$417.72	\$417.72	\$417.72
5617	Schedule No.5617-328-000 to MLA No.5617	\$4,839.88	\$4,839.88	\$4,839.88	\$4,839.88
5617	Schedule No.5617-329-000 to MLA No.5617	\$4,942.61	\$4,942.61	\$4,942.61	\$4,942.61
5617	Schedule No.5617-330-000 to MLA No.5617	\$615.67	\$615.67	\$615.67	\$615.67

MLA No.	Description	Amount Past Due as of 6/1/2009	Amt Due on 6/1/2009	Amount Due on 7/1/2009	Amount Due on Monthly Basis On and After 8/1/2009 Onwards
5617	Schedule No.5617-331-000 to MLA No.5617	\$344.45	\$344.45	\$344.45	\$344.45
5617	Schedule No.5617-332-000 to MLA No.5617	\$183.38	\$183.38	\$183.38	\$183.38
5617	Schedule No.5617-333-000 to MLA No.5617	\$207.61	\$207.61	\$207.61	\$207.61
5617	Schedule No.5617-334-000 to MLA No.5617	\$2,837.69	\$2,837.69	\$2,837.69	\$2,837.69
5617	Schedule No.5617-335-000 to MLA No.5617	\$250.50	\$250.50	\$250.50	\$250.50
5617	Schedule No.5617-336-000 to MLA No.5617	\$18.56	\$18.56	\$18.56	\$18.56
5617	Schedule No.5617-337-000 to MLA No.5617	\$11.93	\$11.93	\$11.93	\$11.93
5617	Schedule No.5617-338-000 to MLA No.5617	\$768.18	\$768.18	\$768.18	\$768.18
5617	Schedule No.5617-339-000 to MLA No.5617	\$254.99	\$254.99	\$254.99	\$254.99
5617	Schedule No.5617-340-000 to MLA No.5617	\$463.03	\$463.03	\$463.03	\$463.03
5617	Schedule No.5617-341-000 to MLA No.5617	\$1,454.15	\$1,454.15	\$1,454.15	\$1,454.15
5617	Schedule No.5617-342-000 to MLA No.5617	\$3,989.71	\$3,989.71	\$3,989.71	\$3,989.71
5617	Schedule No.5617-343-000 to MLA No.5617	\$220.23	\$220.23	\$220.23	\$220.23
5617	Schedule No.5617-344-000 to MLA No.5617	\$463.03	\$463.03	\$463.03	\$463.03
5617	Schedule No.5617-347-000 to MLA No.5617	\$446.38	\$446.38	\$446.38	\$446.38
5617	Schedule No.5617-348-000 to MLA No.5617	\$304.63	\$304.63	\$304.63	\$304.63
5617	Schedule No.5617-349-000 to MLA No.5617	\$710.72	\$710.72	\$710.72	\$710.72
5617	Schedule No.5617-350-000 to MLA No.5617	\$386.76	\$386.76	\$386.76	\$386.76
5617	Schedule No.5617-351-000 to MLA No.5617	\$589.68	\$589.68	\$589.68	\$589.68
5617	Schedule No.5617-352-000 to MLA No.5617	\$641.69	\$641.69	\$641.69	\$641.69

MLA No.	Description	Amount Past Due as of 6/1/2009	Amt Due on 6/1/2009	Amount Due on 7/1/2009	Amount Due on Monthly Basis On and After 8/1/2009 Onwards
5617	Schedule No.5617-353-000 to MLA No.5617	\$664.44	\$664.44	\$664.44	\$664.44
5617	Schedule No.5617-354-000 to MLA No.5617	\$227.01	\$227.01	\$227.01	\$227.01
5617	Schedule No.5617-355-000 to MLA No.5617	\$267.37	\$267.37	\$267.37	\$267.37
5617	Schedule No.5617-356-000 to MLA No.5617	\$316.42	\$316.42	\$316.42	\$316.42
5617	Schedule No.5617-357-000 to MLA No.5617	\$240.49	\$240.49	\$240.49	\$240.49
5617	Schedule No.5617-358-000 to MLA No.5617	\$1,621.68	\$1,621.68	\$1,621.68	\$1,621.68
5617	Schedule No.5617-359-000 to MLA No.5617	\$731.49	\$731.49	\$731.49	\$731.49
5617	Schedule No.5617-360-000 to MLA No.5617	\$374.32	\$374.32	\$374.32	\$374.32
5617	Schedule No.5617-361-000 to MLA No.5617	\$4,456.55	\$4,456.55	\$4,456.55	\$4,456.55
5617	Schedule No.5617-362-000 to MLA No.5617	\$6,894.93	\$6,894.93	\$6,894.93	\$6,894.93
5617	Schedule No.5617-363-000 to MLA No.5617	\$821.96	\$821.96	\$821.96	\$821.96
5617	Schedule No.5617-364-000 to MLA No.5617	\$1,826.78	\$1,826.78	\$1,826.78	\$1,826.78
5617	Schedule No.5617-365-000 to MLA No.5617	\$1,447.43	\$1,447.43	\$1,447.43	\$1,447.43
5617	Schedule No.5617-366-000 to MLA No.5617	\$894.41	\$894.41	\$894.41	\$894.41
5617	Schedule No.5617-367-000 to MLA No.5617	\$3,169.48	\$3,169.48	\$3,169.48	\$3,169.48
5617	Schedule No.5617-368-000 to MLA No.5617	\$260.68	\$260.68	\$260.68	\$260.68
5617	Schedule No.5617-369-000 to MLA No.5617	\$1,635.80	\$1,635.80	\$1,635.80	\$1,635.80
5617	Schedule No.5617-370-000 to MLA No.5617	\$715.99	\$715.99	\$715.99	\$715.99
5617	Schedule No.5617-371-000 to MLA No.5617	\$327.07	\$327.07	\$327.07	\$327.07
5617	Schedule No.5617-372-000 to MLA No.5617	\$2,013.66	\$2,013.66	\$2,013.66	\$2,013.66

MLA No.	Description	Amount Past Due as of 6/1/2009	Amt Due on 6/1/2009	Amount Due on 7/1/2009	Amount Due on Monthly Basis On and After 8/1/2009 Onwards
5617	Schedule No.5617-373-000 to MLA No.5617	\$2,154.62	\$2,154.62	\$2,154.62	\$2,154.62
5617	Schedule No.5617-374-000 to MLA No.5617	\$2,134.49	\$2,134.49	\$2,134.49	\$2,134.49
5617	Schedule No.5617-375-000 to MLA No.5617	\$3,441.96	\$3,441.96	\$3,441.96	\$3,441.96
5617	Schedule No.5617-376-000 to MLA No.5617	\$1,629.40	\$1,629.40	\$1,629.40	\$1,629.40
5617	Schedule No.5617-377-000 to MLA No.5617	\$2,013.66	\$2,013.66	\$2,013.66	\$2,013.66
5617	Schedule No.5617-378-000 to MLA No.5617	\$2,013.66	\$2,013.66	\$2,013.66	\$2,013.66
5617	Schedule No.5617-379-000 to MLA No.5617	\$2,013.66	\$2,013.66	\$2,013.66	\$2,013.66
5617	Schedule No.5617-380-000 to MLA No.5617	\$715.25	\$715.25	\$715.25	\$715.25
5617	Schedule No.5617-381-000 to MLA No.5617	\$3,040.42	\$3,040.42	\$3,040.42	\$3,040.42
5617	Schedule No.5617-382-000 to MLA No.5617	\$2,338.69	\$2,338.69	\$2,338.69	\$2,338.69
5617	Schedule No.5617-383-000 to MLA No.5617	\$455.98	\$455.98	\$455.98	\$455.98
5617	Schedule No.5617-384-000 to MLA No.5617	\$7,385.55	\$7,385.55	\$7,385.55	\$7,385.55
5617	Schedule No.5617-385-000 to MLA No.5617	\$6,298.31	\$6,298.31	\$6,298.31	\$6,298.31
5617	Schedule No.5617-386-000 to MLA No.5617	\$303.40	\$303.40	\$303.40	\$303.40
5617	Schedule No.5617-387-000 to MLA No.5617	\$569.67	\$569.67	\$569.67	\$569.67
5617	Schedule No.5617-388-000 to MLA No.5617	\$284.83	\$284.83	\$284.83	\$284.83
5617	Schedule No.5617-389-000 to MLA No.5617	\$1,068.31	\$1,068.31	\$1,068.31	\$1,068.31
5617	Schedule No.5617-390-000 to MLA No.5617	\$7,042.19	\$3,377.12	\$3,377.12	\$3,377.12
5617	Schedule No.5617-392-000 to MLA No.5617	\$15,056.07	\$15,056.07	\$15,056.07	\$15,056.07
5617	Schedule No.5617-393-000 to MLA No.5617	\$1,288.83	\$1,288.83	\$1,288.83	\$1,288.83

MLA No.	Description	Amount Past Due as of 6/1/2009	Amt Due on 6/1/2009	Amount Due on 7/1/2009	Amount Due on Monthly Basis On and After 8/1/2009 Onwards
5617	Schedule No.5617-394-000 to MLA No.5617	\$675.46	\$675.46	\$675.46	\$675.46
5617	Schedule No.5617-395-000 to MLA No.5617	\$969.84	\$969.84	\$969.84	\$969.84
5617	Schedule No.5617-396-000 to MLA No.5617	\$173.13	\$173.13	\$173.13	\$173.13
5617	Schedule No.5617-397-000 to MLA No.5617	\$474.47	\$474.47	\$474.47	\$474.47
5617	Schedule No.5617-398-000 to MLA No.5617	\$1,225.85	\$1,225.85	\$1,225.85	\$1,225.85
5617	Schedule No.5617-399-000 to MLA No.5617	\$177.89	\$177.89	\$177.89	\$177.89
5617	Schedule No.5617-400-000 to MLA No.5617	\$461.93	\$461.93	\$461.93	\$461.93
5617	Schedule No.5617-401-000 to MLA No.5617	\$11,579.71	\$10,531.75	\$10,531.75	\$10,531.75
5617	Schedule No.5617-403-000 to MLA No.5617	\$3,394.92	\$3,394.92	\$3,394.92	\$3,394.92
5617	Schedule No.5617-404-000 to MLA No.5617	\$2,138.85	\$2,138.85	\$2,138.85	\$2,138.85
5617	Schedule No.5617-405-000 to MLA No.5617	\$1,457.85	\$1,457.85	\$1,457.85	\$1,457.85
5617	Schedule No.5617-406-000 to MLA No.5617	\$1,363.48	\$1,311.42	\$1,311.42	\$1,311.42
5617	Schedule No.5617-407-000 to MLA No.5617	\$1,855.63	\$1,855.63	\$1,857.89	\$1,857.89
5617	Schedule No.5617-408-000 to MLA No.5617	\$1,271.79	\$1,200.38	\$1,200.38	\$1,200.38
5617	Schedule No.5617-409-000 to MLA No.5617	\$1,251.90	\$1,200.38	\$1,200.38	\$1,200.38
5617	Schedule No.5617-410-000 to MLA No.5617	\$893.00	\$893.00	\$893.00	\$893.00
5617	Schedule No.5617-411-000 to MLA No.5617	\$1,621.22	\$1,621.22	\$1,621.22	\$1,621.22
5617	Schedule No.5617-412-000 to MLA No.5617	\$893.00	\$893.00	\$893.00	\$893.00
5617	Schedule No.5617-413-000 to MLA No.5617	\$893.00	\$893.00	\$893.00	\$893.00
5617	Schedule No.5617-414-000 to MLA No.5617	\$2,090.06	\$2,090.06	\$2,090.06	\$2,090.06

MLA No.	Description	Amount Past Due as of 6/1/2009	Amt Due on 6/1/2009	Amount Due on 7/1/2009	Amount Due on Monthly Basis On and After 8/1/2009 Onwards
5617	Schedule No.5617-415-000 to MLA No.5617	\$1,263.42	\$1,200.38	\$1,200.38	\$1,200.38
5617	Schedule No.5617-416-000 to MLA No.5617	\$1,200.38	\$1,200.38	\$1,200.38	\$1,200.38
5617	Schedule No.5617-417-000 to MLA No.5617	\$1,250.37	\$1,200.38	\$1,200.38	\$1,200.38
5617	Schedule No.5617-418-000 to MLA No.5617	\$1,291.01	\$1,291.01	\$1,291.01	\$1,291.01
5617	Schedule No.5617-419-000 to MLA No.5617	\$260.27	\$218.69	\$218.69	\$218.69
5617	Schedule No.5617-420-000 to MLA No.5617	\$1,383.69	\$1,200.47	\$1,200.47	\$1,200.47
5617	Schedule No.5617-421-000 to MLA No.5617	\$7,092.97	\$5,605.21	\$5,605.21	\$5,605.21
5617	Schedule No.5617-422-000 to MLA No.5617	\$4,336.44	\$3,981.10	\$3,981.10	\$3,981.10
5617	Schedule No.5617-423-000 to MLA No.5617	\$0.00	\$5,225.52	\$3,753.56	\$3,753.56
5617	Schedule No.5617-424-000 to MLA No.5617	\$0.00	\$628.05	\$498.02	\$498.02
5617	Schedule No.5617-425-000 to MLA No.5617	\$91.99	\$86.61	\$86.61	\$86.61
5617	Schedule No.5617-426-000 to MLA No.5617	\$108.58	\$103.20	\$103.20	\$103.20
5617	Schedule No.5617-427-000 to MLA No.5617	\$0.00	\$0.00	\$0.00	\$3,851.37
	TOTAL:	\$271,358.03	\$1,029,375.73	\$1,028,018.46	\$1,031,869.83